

**VENDOR PAYMENTS**  
**Department of the Treasury**  
**DECEMBER 2010**

Vendor Name	Description	Amount Paid
A To Z Marketing Inc	Printing and Duplicating	121.03
ADAM BRIGHT	Refunds	15,131.57
ADAM BRIGHT	Other Retirement	352.26
Agility Recovery Solutions	Prof Services Third Party	3,000.00
AILEEN SCOTT	Refunds	149.89
ALEXSIA J C WILLIAMS	Refunds	4,697.13
ALEXSIA J C WILLIAMS	Other Retirement	114.56
ALVERTIS LONDON	Refunds	2,296.77
ALVERTIS LONDON	Other Retirement	46.20
AMANDA EVAUL	Refunds	1,475.16
AMANDA EVAUL	Other Retirement	35.98
AMANDA HYSMITH	Refunds	13,396.32
AMANDA HYSMITH	Other Retirement	323.12
AMBER SANDOVAL	Refunds	2,057.20
AMBER SANDOVAL	Other Retirement	44.40
AMBER SULLIVAN	Refunds	3,492.05
AMBER SULLIVAN	Other Retirement	83.83
AMERICAN CENTURY INVESTMENTS	Refunds	3,805.04
AMERICAN FUNDS	Refunds	1,547.58
AMERICAN FUNDS	Other Retirement	32.07
American Paper & Twine Co	Supplies and Materials	453.78
AMY ENGLAND	Refunds	969.00
AMY ENGLAND	Other Retirement	16.93
AMY GENERAL	Refunds	7,791.68
AMY GENERAL	Other Retirement	190.04
AMY HOSKINS	Refunds	13,386.71
AMY HOSKINS	Other Retirement	318.43
AMY PECORI	Refunds	2,687.36
AMY PECORI	Other Retirement	61.04
AMY R. MORGAN	Refunds	8,843.46
AMY R. MORGAN	Other Retirement	215.69
ANDREW KNOX	Refunds	5,778.47
ANDREW KNOX	Other Retirement	133.27
ANDREW WYNNE	Refunds	5,841.33
ANDREW WYNNE	Other Retirement	125.99
ANGIE KENNEDY	Refunds	3,055.43
ANGIE KENNEDY	Other Retirement	74.52
ANITA BLABEY	Refunds	5,180.91
ANITA BLABEY	Other Retirement	126.36
ANITA DOTSON	Refunds	8,369.18
ANITA DOTSON	Other Retirement	204.13
ANITA G VAUGHN	Refunds	4,055.27
ANITA G VAUGHN	Other Retirement	98.91
ANNA DEAN FOSTER	Refunds	1,315.89
ANNA DEAN FOSTER	Other Retirement	25.66
ANNA SAMS	Refunds	328.04
ANNA SAMS	Other Retirement	5.76
ANNETTE BROWN	Refunds	2,482.54
ANNETTE BROWN	Other Retirement	60.55
APRIL FEARS	Refunds	2,963.26
APRIL FEARS	Other Retirement	72.27
Arthur J. Gallagher Risk Management Svcs	Rentals and Insurance	25,000.00
Atlanta Dell Marketing LP	Data Processing	2,991.31

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Vendor Name	Description	Amount Paid
BANKERS LIFE AND CASUALTY	Refunds	28,615.74
BANKERS LIFE AND CASUALTY	Other Retirement	583.99
BARBARA BALLARD	Refunds	296.40
BARBARA BALLARD	Other Retirement	7.23
BARBARA L MCCRAY	Refunds	2,734.39
BART BRYANT	Refunds	4,030.37
BART BRYANT	Other Retirement	98.30
BEAU JENNINGS	Refunds	3,727.63
BEAU JENNINGS	Other Retirement	71.89
BENJAMIN REICHEL	Refunds	4,260.52
BENJAMIN REICHEL	Other Retirement	82.54
Berwyn Group	Prof Services Third Party	150.00
BETH KOEWLER	Refunds	1,806.64
BETH KOEWLER	Other Retirement	36.93
BETTY DYKES	Refunds	5,382.84
BETTY DYKES	Other Retirement	119.87
BETTY RICH	Refunds	348.95
BETTY RICHARDSON	Refunds	4,424.47
BETTY RICHARDSON	Other Retirement	97.62
Bloomberg Finance LP	Prof Services Third Party	31,250.01
BOARD OF RETIREMENT	Refunds	11,957.85
BOARD OF RETIREMENT	Other Retirement	290.97
BRANDON S MADDUX	Refunds	34,828.19
BRANDON S MADDUX	Other Retirement	710.77
BRENT CLARK	Refunds	86.53
BRIAN BEVELS	Refunds	407.63
BRIAN BEVELS	Other Retirement	9.94
BRIAN KEETON	Refunds	4,233.61
BRIAN KEETON	Other Retirement	103.26
Burns Landess	Travel	200.00
C B & T	Refunds	9,307.91
C B & T	Other Retirement	227.02
CAPITAK BANK & TRUST	Other Benefits	5,645.36
CAPITAK BANK & TRUST	Refunds	19,354.64
CAPITAK BANK & TRUST	Other Retirement	466.05
CAPITAL BANK & TRUST	Refunds	5,061.74
CAPITAL BANK & TRUST	Other Retirement	285.41
CARL REED	Refunds	3,941.42
CARL REED	Other Retirement	82.65
CARL WILLIAMS	Refunds	7,912.52
CARL WILLIAMS	Other Retirement	176.19
CARLOS HOGAN	Refunds	6,519.29
CARLOS HOGAN	Other Retirement	159.01
CARMEN MCVETY	Refunds	2,442.96
CARMEN MCVETY	Other Retirement	52.73
CAROL WRIGHT	Refunds	3,756.14
CAROL WRIGHT	Other Retirement	79.26
CASIE HARRIS	Refunds	4,349.95
CASIE HARRIS	Other Retirement	91.96
CB & T	Refunds	2,773.57
CB & T	Other Retirement	56.81
CHANDA JOHNSON	Refunds	9,432.79
CHARLES H EDDS	Refunds	1,652.03

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Vendor Name	Description	Amount Paid
CHARLES L GIBSON	Refunds	6,613.88
CHARLES L GIBSON	Other Retirement	152.44
CHARLES LINDSEY	Refunds	57,640.35
CHARLES LINDSEY	Other Retirement	1,176.32
CHARLES NEWT	Refunds	3,426.46
CHARLES NEWT	Other Retirement	65.72
CHARLES SCHWAB	Refunds	14,399.39
CHARLES SCHWAB	Other Retirement	337.40
CHARLOTTE MORGAN	Refunds	1,146.04
CHARLOTTE MORGAN	Other Retirement	27.95
CHESTER WOOD	Refunds	5,415.31
CHESTER WOOD	Other Retirement	118.64
CHET LINDEMANN	Refunds	17,861.74
CHET LINDEMANN	Other Retirement	435.65
CHRISTINA GORDON	Refunds	5,496.81
CHRISTINA GORDON	Other Retirement	134.07
CHRISTINE P. JARRELL	Refunds	17,231.86
CHRISTINE P. JARRELL	Other Retirement	420.29
CHRISTOPHER BURCHARD	Refunds	5,711.85
CHRISTOPHER BURCHARD	Other Retirement	120.52
Cintas Document Management	Prof Services Third Party	413.77
CITIZEN'S NATIONAL BANK	Refunds	1,536.52
CITIZEN'S NATIONAL BANK	Other Retirement	31.36
CLARENCE COURTNER	Refunds	386.51
CLARENCE COURTNER	Other Retirement	5.98
Clarion Partners Llc	Expenses on Investments	857,537.00
CODY B. SMYTHIA	Refunds	329.22
CODY B. SMYTHIA	Other Retirement	4.93
Computech	Maint. & Repairs	1,186.00
CORNELIA LINDER	Refunds	9,776.02
CORNELIA LINDER	Other Retirement	226.14
CYNTHIA HOWARD	Refunds	2,523.47
CYNTHIA HOWARD	Other Retirement	47.82
CYNTHIA W ADAMS	Refunds	28,070.96
CYNTHIA W ADAMS	Other Retirement	684.66
DAISY L GATES	Refunds	10,095.37
DAISY L GATES	Other Retirement	246.23
DAKOTA QUALLS	Refunds	1,158.78
DAKOTA QUALLS	Other Retirement	28.26
DALE CAL	Refunds	5,546.60
DALE CAL	Other Retirement	135.28
DAMARCUS HAYWOOD	Refunds	1,795.69
DAMARCUS HAYWOOD	Other Retirement	43.80
DANIEL WING	Refunds	1,220.43
DANIEL WING	Other Retirement	29.77
DANTE RENNER	Refunds	444.51
DANTE RENNER	Other Retirement	3.13
DARREN HICKS	Refunds	5,034.10
DARREN HICKS	Other Retirement	105.60
DASIY JOHNSON	Refunds	3,402.39
DASIY JOHNSON	Other Retirement	79.25
DAVID ANDREWS	Refunds	488.96
DAVID ANDREWS	Other Retirement	11.93

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Vendor Name	Description	Amount Paid
DAVID KITELINGER	Refunds	13,785.82
DAVID KITELINGER	Other Retirement	314.98
DAVID MOORE	Refunds	533.60
DEANNA L RUBIO	Other Benefits	6,410.01
DEANNA L RUBIO	Refunds	6,410.01
DEANNA L RUBIO	Other Retirement	154.83
DEERIC M HAWKINS	Refunds	4,547.24
DEERIC M HAWKINS	Other Retirement	87.56
DEMETRIA J DECLOUET	Refunds	2,713.62
DEMETRIA J DECLOUET	Other Retirement	65.56
DENNIS ALEXANDER	Refunds	2,225.51
DENNIS ALEXANDER	Other Retirement	50.13
Dennis L Carroll	Travel	310.06
DEWAYN COOK	Refunds	1,887.81
DEWAYN COOK	Other Retirement	46.04
DIANNE P ELLIS	Refunds	2,496.07
DIANNE P ELLIS	Other Retirement	60.88
DONALD WATTENBARGER	Refunds	7,019.15
DONALD WATTENBARGER	Other Retirement	158.94
DONNA MCQUILLING	Refunds	904.11
DONNA MCQUILLING	Other Retirement	22.05
DORI MOONEYHAM	Refunds	8,062.81
DORI MOONEYHAM	Other Retirement	196.65
Dr. Barry Padgett	Prof Services Third Party	1,250.00
DWAYNE WALLS	Refunds	4,477.27
DWAYNE WALLS	Other Retirement	109.20
EDWARD JONES	Refunds	57,842.81
EDWARD JONES	Other Retirement	1,389.63
EMILY HURST	Refunds	7,176.28
EMILY HURST	Other Retirement	171.35
EMILY STULTS	Refunds	2,251.70
EMILY STULTS	Other Retirement	51.56
ERIC J SWINEY	Refunds	6,694.02
ERIC J SWINEY	Other Retirement	163.27
ERIC WILLIAMS	Refunds	5,815.67
ERICA THOMPSON	Refunds	846.20
ERICA THOMPSON	Other Retirement	20.64
EVELYN LOUISE WRAY	Refunds	8,042.68
EVELYN LOUISE WRAY	Other Retirement	196.16
Fedex	Communications	188.99
Fedex	Supplies and Materials	20.06
FIRST CENTURYBANK	Refunds	75,152.27
FIRST CENTURYBANK	Other Retirement	1,873.28
FIRST NATIONAL BANK	Refunds	10,262.60
FIRST NATIONAL BANK	Other Retirement	250.31
FIRST STATE BANK	Refunds	5,811.09
FIRST STATE BANK	Other Retirement	123.41
FIRST TENNESSEE BANK	Refunds	5,431.77
FIRST TENNESSEE BANK	Other Retirement	125.33
FIRST VOLUNTEER BANK	Refunds	9,376.05
FIRST VOLUNTEER BANK	Other Retirement	210.36
FMTC	Refunds	8,850.39
FMTC	Other Retirement	211.91

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Vendor Name	Description	Amount Paid
FORD J BAKER	Refunds	10,280.47
FORD J BAKER	Other Retirement	250.74
FREIDA MCGARNETT	Refunds	7,501.23
FREIDA MCGARNETT	Other Retirement	177.29
Frontier Communications	Communications	222.16
GARY LAWSON	Refunds	1,241.08
GARY LAWSON	Other Retirement	30.27
GEORGIA TEACHER RET SYS	Refunds	1,277.26
GILBERT F. LEON	Refunds	34,085.88
GILBERT F. LEON	Other Retirement	813.17
GLENN WATSON	Refunds	23,167.97
GLENN WATSON	Other Retirement	564.48
GREG CAMERON	Other Benefits	13,709.28
GREGORY HARGROVE	Refunds	1,748.54
GREGORY HARGROVE	Other Retirement	42.65
GREGORY L BESOIU	Refunds	3,497.43
GREGORY L BESOIU	Other Retirement	67.72
HALLIE FLETCHER	Refunds	804.13
HALLIE FLETCHER	Other Retirement	13.62
HEATHER N DENTON	Refunds	308.84
HEATHER N DENTON	Other Retirement	7.53
HOME FEDERAL BANK	Refunds	842.88
HOME FEDERAL BANK	Other Retirement	17.16
HOPE E OLIVER	Refunds	2,477.67
HOPE E OLIVER	Other Retirement	47.65
HOPE L. ZELLER	Refunds	774.22
HOPE L. ZELLER	Other Retirement	18.88
HORACE MANN	Refunds	8,060.82
HORACE MANN	Other Retirement	192.56
Iron Mountain Off-Site Data Protection	Communications	112.00
Iron Mountain Off-Site Data Protection	Prof Services Third Party	193.00
JAMES COCKRELL	Refunds	5,075.20
JAMES COCKRELL	Other Retirement	115.60
JAMES EDDY	Refunds	513.57
JAMES EDDY	Other Retirement	7.16
JAMES GIBBS SR	Refunds	632.22
JAMES GIBBS SR	Other Retirement	15.42
JAMES HENRY FRENCH	Refunds	6,193.12
JAMES HENRY FRENCH	Other Retirement	151.05
JAMES MCMANUS	Refunds	2,127.70
JAMES MCMANUS	Other Retirement	51.90
JAMITA E SWEARENGEN	Refunds	18,613.18
JAMITA E SWEARENGEN	Other Retirement	453.98
JASON BUCKNER	Refunds	8,337.43
JASON BUCKNER	Other Retirement	186.01
JASON R MCDANIEL	Refunds	629.14
JASON R MCDANIEL	Other Retirement	9.29
JAY A ALAMARES	Refunds	3,004.17
JAY A ALAMARES	Other Retirement	61.15
JEFFERY HAYES	Refunds	15,227.17
JEFFERY HAYES	Other Retirement	358.40
JEFFREY KEY	Refunds	773.16
JEFFREY KEY	Other Retirement	18.86

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Vendor Name	Description	Amount Paid
JENEL HILL	Refunds	328.25
JENEL HILL	Other Retirement	3.25
JEREMY BOYD	Refunds	1,360.73
JEREMY BOYD	Other Retirement	22.18
JESSE S SEALS	Refunds	1,810.66
JESSE S SEALS	Other Retirement	34.74
JILLIAN MADONE	Refunds	2,018.41
JILLIAN MADONE	Other Retirement	43.69
JIMMY D ALEXANDER	Refunds	12,558.87
JIMMY D ALEXANDER	Other Retirement	297.70
JOANNE THOMAS	Refunds	117.67
JOHN HANCOCK	Refunds	6,511.17
JOHN HANCOCK	Other Retirement	149.24
JOHN MANGHAM	Refunds	8,501.40
JOHN MANGHAM	Other Retirement	196.32
JOHNATHAN BASS	Refunds	5,259.50
JOHNATHAN BASS	Other Retirement	128.28
JOHNNY LAWSON	Refunds	3,761.22
JOHNNY LAWSON	Other Retirement	91.74
JOHNSONVILLE TVA EMPLS CU	Refunds	1,694.30
JOHNSONVILLE TVA EMPLS CU	Other Retirement	39.26
JOSEPH DUGGER	Refunds	1,010.04
JOSEPH DUGGER	Other Retirement	15.88
JOSHUA BRUGLIO	Refunds	1,458.55
JOSHUA BRUGLIO	Other Retirement	30.49
JOSHUA D RAMSEY	Refunds	9,911.89
JOSHUA D RAMSEY	Other Retirement	222.13
JP Morgan Investment Mgmt Inc	Expenses on Investments	386,723.66
JULIA S ACEY	Refunds	30,321.18
JULIA S ACEY	Other Retirement	721.95
JULIE ROMEO	Refunds	4,021.23
KAREN FREDERICK	Refunds	11,993.80
KAREN FREDERICK	Other Retirement	292.53
KATHRYN M ROY	Refunds	1,446.56
KATHRYN M ROY	Other Retirement	35.28
KEITH A SANDERS	Refunds	43,160.38
KEITH A SANDERS	Other Retirement	880.81
KELLIE L MINK	Refunds	15,728.27
KELLIE L MINK	Other Retirement	383.62
KELLY TALLEY	Refunds	5,136.86
KELLY TALLEY	Other Retirement	125.29
KENNETH BROOM	Refunds	881.89
KENNETH BROOM	Other Retirement	16.63
KEONA L WASHINGTON	Refunds	9,649.13
KEONA L WASHINGTON	Other Retirement	196.92
KEVIN BOWDEN	Refunds	7,614.64
KIMBERLY A. PENNING	Refunds	4,263.32
KIMBERLY A. PENNING	Other Retirement	103.98
KIMBERLY BELLAR	Refunds	7,953.03
KIMBERLY BELLAR	Other Retirement	181.58
KIMBERLY G HARRIS	Refunds	13,979.05
KIMBERLY G HARRIS	Other Retirement	340.95
KIMBERLY GAYHEART	Refunds	2,086.77

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Vendor Name	Description	Amount Paid
KIMBERLY GAYHEART	Other Retirement	50.90
KNAKESHA M HUNTER	Refunds	9,500.94
KNAKESHA M HUNTER	Other Retirement	225.17
KRISTIE LOZANO	Refunds	2,154.27
KRISTIE LOZANO	Other Retirement	42.68
KRISTIE WILLOUGHBY	Refunds	2,172.77
KRISTIE WILLOUGHBY	Other Retirement	44.34
KRISTIN VELLA	Refunds	1,957.54
KRISTIN VELLA	Other Retirement	46.89
KRISTINE WAYNICK	Refunds	30,676.22
KRISTINE WAYNICK	Other Retirement	738.00
KRISTOPHER T GREER	Refunds	6,239.46
KRISTOPHER T GREER	Other Retirement	152.18
LAURA BAGGE	Refunds	574.86
LAURA BAGGE	Other Retirement	14.02
LAUREL ANDREWS	Refunds	418.78
LAUREL ANDREWS	Other Retirement	10.21
LEE HARROLD	Refunds	1,914.04
LEE HARROLD	Other Retirement	42.36
LETHA GILLETTE	Refunds	1,488.44
LETHA GILLETTE	Other Retirement	36.30
LETICIA B SANDERS	Refunds	36,725.77
LETICIA B SANDERS	Other Retirement	749.49
LexisNexis Risk Data Managemen	Prof Services Third Party	216.80
LINDA BECKMAN	Refunds	5,547.05
LINDA BECKMAN	Other Retirement	133.46
LINDSEY COOK	Refunds	17,977.90
LINDSEY COOK	Other Retirement	423.81
LISA KITCHEN	Refunds	11,156.72
LISA KITCHEN	Other Retirement	272.12
LISA MONTGOMERY	Refunds	1,765.70
LISA MONTGOMERY	Other Retirement	31.43
LISA R KEMP	Other Benefits	57,682.52
LISA R KEMP	Refunds	57,682.52
LISA R KEMP	Other Retirement	1,392.48
LOUISE GULLEDGE	Refunds	187.14
MAGGIE RENNINGER	Refunds	5,297.98
MAGGIE RENNINGER	Other Retirement	119.03
MAIKA TURNER	Refunds	7,536.98
MAIKA TURNER	Other Retirement	178.96
MARGARET SIRONKO	Refunds	574.85
MARGARET SIRONKO	Other Retirement	14.02
MARI JO MARTINEZ	Refunds	1,873.43
MARI JO MARTINEZ	Other Retirement	30.47
MARIA RAMIREZ	Refunds	4,874.75
MARIA RAMIREZ	Other Retirement	104.26
MARILYN K GAINES	Refunds	18,213.11
MARILYN K GAINES	Other Retirement	416.75
MARIO DORADO	Refunds	6,489.05
MARIO DORADO	Other Retirement	149.50
MARTHA CAMPBELL	Refunds	1,787.16
MARTHA CAMPBELL	Other Retirement	36.47
MARTHA FERGUSON	Other Benefits	2,735.84



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Vendor Name	Description	Amount Paid
MARTHA FERGUSON	Refunds	2,735.84
MARTHA FERGUSON	Other Retirement	62.59
MARY COWELL	Refunds	6,494.14
MARY COWELL	Other Retirement	152.91
MARY MCCALED	Refunds	2,567.74
MARY MCCALED	Other Retirement	60.31
MARY ROBINSON	Refunds	3,275.19
MARY ROBINSON	Other Retirement	75.75
McQuiddy	Printing and Duplicating	10,272.40
McQuiddy	Communications	180.00
MEGAN BEAL	Refunds	3,585.73
MEGAN BEAL	Other Retirement	87.46
MEGAN LINDSAY	Refunds	436.84
MEGAN LINDSAY	Other Retirement	10.65
MELANA WATLEY	Refunds	1,208.60
MELISSA GOULD	Refunds	5,402.87
MELISSA GOULD	Other Retirement	131.78
MELISSA J LAND	Refunds	3,790.07
MELISSA J LAND	Other Retirement	92.44
MELISSA WORKMAN	Refunds	170.22
MELODI TAYLOR	Refunds	3,515.62
MELODI TAYLOR	Other Retirement	85.75
MELODY VANWITZENBURG	Refunds	2,243.17
MELODY VANWITZENBURG	Other Retirement	54.71
MERCER COUNTYCOMMUNITY FCU	Refunds	8,438.09
MERCER COUNTYCOMMUNITY FCU	Other Retirement	205.81
MERRILL LYNCH	Refunds	10,540.10
MERRILL LYNCH	Other Retirement	257.08
MICHAEL CHANDLER	Refunds	1,651.60
MICHAEL CHANDLER	Other Retirement	33.71
MICHAEL RUSSELL	Refunds	177.44
MICHAEL VEAL	Refunds	3,308.65
MICHAEL VEAL	Other Retirement	80.70
MICHELLE DENNIS	Refunds	3,569.80
MICHELLE DENNIS	Other Retirement	87.07
MICHELLE WHITE	Refunds	1,639.84
MICHELLE WHITE	Other Retirement	40.00
MICKEY GLOVER	Refunds	2,437.29
MICKEY GLOVER	Other Retirement	45.98
MIKE A MAXWELL	Other Benefits	10,039.47
MIKE A MAXWELL	Refunds	10,039.47
MIKE A MAXWELL	Other Retirement	236.96
MODERN WOODMEN	Refunds	9,374.62
MODERN WOODMEN	Other Retirement	228.65
MORRIS MCELROY	Refunds	1,121.59
MORRIS MCELROY	Other Retirement	27.36
MYRON FRANKLIN	Refunds	10,583.74
MYRON FRANKLIN	Other Retirement	215.99
NANCY P. MORABITO	Refunds	6,974.25
NANCY P. MORABITO	Other Retirement	170.10
National Assoc Of State Retirement Assoc	Prof Services Third Party	2,900.00
National Institute on Retirement Securit	Prof Services Third Party	5,000.00
NFS	Refunds	7,509.14



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NFS	Other Retirement	175.92
NORMAN BEST	Refunds	12,976.76
NORMAN BEST	Other Retirement	301.10
NRECA 401K PENSION PLAN	Refunds	10,000.00
NRECA 401K PENSION PLAN	Other Retirement	473.97
Oce' Imagistics Inc	Rentals and Insurance	457.66
OLIVER HALL	Refunds	3,257.15
OLIVER HALL	Other Retirement	79.44
PATRICIA A HAWKINS	Refunds	25,339.66
PATRICIA A HAWKINS	Other Retirement	611.63
PATRICIA A STANSBERRY	Refunds	1,151.74
PATRICIA A STANSBERRY	Other Retirement	28.09
PAUL HAYES	Refunds	381.65
PAUL HAYES	Other Retirement	9.31
PAUL MCCONKEY	Refunds	1,093.36
PAUL MCCONKEY	Other Retirement	10.04
PAUL MILBURN GOULD JR	Refunds	2,432.17
PAUL MILBURN GOULD JR	Other Retirement	59.32
PAUL ORICK	Refunds	3,991.23
PAUL ORICK	Other Retirement	76.49
Paula Flowers	Annuity Benefits	1,568.81
PAULA WALTON	Refunds	6,486.85
PAULA WALTON	Other Retirement	149.03
PEGGY ROSENBALM	Refunds	10,879.05
PEGGY ROSENBALM	Other Retirement	257.80
PENNY WILSON	Refunds	723.67
PENNY WILSON	Other Retirement	17.65
PERSHING LLC	Refunds	2,023.28
PIONEER INVESTMENTS	Refunds	5,896.67
PIONEER INVESTMENTS	Other Retirement	143.82
Pitney Bowes	Communications and Shipping Costs	1,000.00
Pomeroy It Solutions Sales Co Inc	Data Processing	2,410.08
Primerica	Other Benefits	23,330.84
Primerica	Refunds	23,330.84
Primerica	Other Retirement	377.17
PRUDENTIAL RETIREMENT	Refunds	2,028.78
PRUDENTIAL RETIREMENT	Other Retirement	49.48
Qed Financial Systems Inc	Data Processing	28,791.66
REBECCA COPELAND	Refunds	1,287.36
REBECCA COPELAND	Other Retirement	28.12
REBECCA E ROOSA	Refunds	4,503.35
REBECCA E ROOSA	Other Retirement	100.44
Recovery Planner.com	Data Processing	1,370.00
REGINALD FENTRESS	Refunds	18,975.16
REGINALD FENTRESS	Other Retirement	437.68
Regions Bank	Prof Services Third Party	21,037.82
RHONDA COSTELLO	Refunds	6,840.36
RHONDA COSTELLO	Other Retirement	157.71
Richard M Barker	Travel	259.86
RICKY W MCCURRY	Refunds	8,973.32
RICKY W MCCURRY	Other Retirement	218.86
ROBERT MOORE SR.	Refunds	2,964.16
ROBERT MOORE SR.	Other Retirement	72.30

**VENDOR PAYMENTS**  
**Department of the Treasury**  
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Vendor Name	Description	Amount Paid
ROBERT SUGGS	Refunds	2,640.08
ROBERT SUGGS	Other Retirement	48.04
ROBIN NIPPER	Refunds	15,333.37
ROBIN NIPPER	Other Retirement	359.99
ROGER CAGLE	Refunds	3,990.60
ROGER CAGLE	Other Retirement	97.33
RONALD CLENDENON	Refunds	1,548.01
RONALD CLENDENON	Other Retirement	31.47
RONALD D SHELTON	Refunds	1,162.85
RONALD D SHELTON	Other Retirement	28.36
RONALD FAULKNER	Other Benefits	28,047.19
RONALD FAULKNER	Refunds	28,047.19
RONALD FAULKNER	Other Retirement	677.18
RONALD PENLEY	Refunds	878.65
RONALD PENLEY	Other Retirement	21.43
RYAN NAGY	Refunds	851.48
RYAN NAGY	Other Retirement	11.33
SAMANTHA K BROOKS	Refunds	1,665.49
SAMANTHA K BROOKS	Other Retirement	33.99
SANDRA TODD	Refunds	1,937.37
SANDRA TODD	Other Retirement	38.20
SCHERE N PURKEY	Refunds	5,526.78
SCHERE N PURKEY	Other Retirement	104.71
SCOTTRADE	Refunds	29,719.06
SCOTTRADE	Other Retirement	606.50
SECURITY BENEFIT	Refunds	5,704.09
SECURITY BENEFIT	Other Retirement	132.06
Sedgwick Claims Mgt Service Inc	Prof Services Third Party	80,673.17
SHANNA HARRIS	Refunds	1,864.18
SHANNA HARRIS	Other Retirement	45.47
SHARON BETTS	Refunds	22,793.56
SHARON BETTS	Other Retirement	548.15
SHAUNA D ADAIR	Refunds	13,814.02
SHAUNA D ADAIR	Other Retirement	278.03
Shavlik Technologies LLC	Data Processing	3,075.00
SHERRY HALL	Refunds	516.86
SHERRY HALL	Other Retirement	12.61
SHERRY WELLER	Refunds	7,779.07
SHERRY WELLER	Other Retirement	158.75
SHERRY ZACHARIAS	Refunds	8,700.19
SHERRY ZACHARIAS	Other Retirement	201.41
SHIRLEY THOMPSON	Refunds	12,922.77
SHIRLEY THOMPSON	Other Retirement	315.19
SHIRLEY TUCKER	Refunds	3,524.04
SHIRLEY TUCKER	Other Retirement	85.95
Sir Speedy	Supplies and Materials	81.75
STACIE APPLE BYRD	Refunds	4,250.18
STACIE APPLE BYRD	Other Retirement	94.72
STACY LESTER	Refunds	5,235.50
STACY LESTER	Other Retirement	109.73
STASHUNYA R CLINTON	Refunds	17,308.53
STASHUNYA R CLINTON	Other Retirement	397.52
STATE FARM MUTUAL FUND	Refunds	1,525.90

**VENDOR PAYMENTS**  
**Department of the Treasury**  
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Vendor Name	Description	Amount Paid
STATE FARM MUTUAL FUND	Other Retirement	37.22
State Street Bank & Trust Co.	Expenses on Investments	21,564.54
STEPHANIE COTTON	Refunds	1,130.06
STEPHANIE COTTON	Other Retirement	27.56
STEPHEN CASTLE	Refunds	1,974.64
STEPHEN CASTLE	Other Retirement	33.45
STEVE NELSON	Refunds	8,412.09
STEVE NELSON	Other Retirement	205.17
STEVEN BEERSDORF	Refunds	3,176.92
STEVEN BEERSDORF	Other Retirement	77.49
STEVEN ESPEL	Refunds	2,313.76
STEVEN ESPEL	Other Retirement	56.43
STEVEN RICKY OWENS	Refunds	872.69
STEVEN RICKY OWENS	Other Retirement	21.29
STEVEN SEAL	Refunds	6,802.31
STEVEN SEAL	Other Retirement	165.91
STEVEN SHANE YOUNG	Refunds	16,416.99
STEVEN SHANE YOUNG	Other Retirement	394.20
SUSAN ROBBINS	Refunds	9,574.53
SUSAN ROBBINS	Other Retirement	227.80
SUZANNE WANTA	Refunds	482.32
SUZANNE WANTA	Other Retirement	6.21
Sybase Inc	Data Processing	14,088.53
T ROWE PRICE	Refunds	7,830.66
T ROWE PRICE	Other Retirement	69.10
TAIWANA J GRIFFEY	Refunds	1,118.87
TAIWANA J GRIFFEY	Other Retirement	15.85
TAMMY ELLIOTT	Refunds	3,358.42
TAMMY ELLIOTT	Other Retirement	73.51
TANYA BROOKS	Refunds	18,302.05
TANYA BROOKS	Other Retirement	446.39
TD AMERITRADE	Refunds	694.32
TEACHERS RET SYS OF GA	Refunds	2,639.26
TEACHERS RET SYS OF GA	Other Retirement	57.12
TEACHER'S RETIREMENT SYS IL	Refunds	17,428.54
TEACHER'S RETIREMENT SYS IL	Other Retirement	355.68
TERRY W MUSGRAVE	Refunds	1,450.17
TERRY W MUSGRAVE	Other Retirement	27.71
TESSA SINGLETON	Refunds	1,042.22
TESSA SINGLETON	Other Retirement	25.42
THADDEUS SIKORA	Refunds	6,448.75
THADDEUS SIKORA	Other Retirement	148.61
The North Highland Company	Administrative Fees	750.00
The Northern Trust Company	Expenses on Investments	33,000.00
THOMAS ARNOLD	Refunds	2,947.50
THOMAS ARNOLD	Other Retirement	69.76
THOMAS HENSLEY	Refunds	1,715.24
THOMAS HENSLEY	Other Retirement	41.84
THOMAS JOHNSON	Refunds	556.74
THOMAS JOHNSON	Other Retirement	13.58
THOMAS MCKEEL	Refunds	15,573.30
THOMAS MCKEEL	Other Retirement	379.84
TIFFANY D HARDRICK	Refunds	15,228.91

**VENDOR PAYMENTS**  
**Department of the Treasury**  
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Vendor Name	Description	Amount Paid
TIFFANY D HARDRICK	Other Retirement	371.44
TIMOTHY JOHNSON	Refunds	55,615.85
TIMOTHY JOHNSON	Other Retirement	1,356.48
TINA BARE	Refunds	3,314.41
TINA BARE	Other Retirement	73.17
TINA HACKNEY	Refunds	30,066.63
TINA HACKNEY	Other Retirement	733.33
TINA S CANTRELL	Refunds	21,792.05
TINA S CANTRELL	Other Retirement	527.41
TONY LEE BAKER	Refunds	4,851.02
TONY LEE BAKER	Other Retirement	106.93
Toshiba Electronic Imaging Div	Rentals and Insurance	407.75
TRISHA L EVANS	Refunds	3,879.84
TRISHA L EVANS	Other Retirement	94.63
TROY D. JR CARMACK	Refunds	7,327.35
TROY D. JR CARMACK	Other Retirement	178.72
TRUDY SMITH	Refunds	1,311.89
TRUDY SMITH	Other Retirement	32.00
TYLER KELLY	Refunds	416.27
UBS FINANCIALSERVICES	Refunds	2,033.97
University Of Tennessee	Professional Services by State Agency	11,205.51
US BANK	Refunds	6,295.58
US BANK	Other Retirement	153.55
USAA	Refunds	4,487.59
USAA	Other Retirement	109.45
Veribanc Inc	Prof Services Third Party	2,550.00
VERNON FARR	Refunds	1,630.56
VERNON FARR	Other Retirement	34.22
Wagers & Associates Inc	Prof Services Third Party	9,375.00
WANDA TANKERSLEY	Refunds	7,449.32
WANDA TANKERSLEY	Other Retirement	176.71
WANDA WALL	Refunds	8,332.64
WANDA WALL	Other Retirement	199.39
West Payment Center	Prof Services Third Party	1,892.47
WILLIAM EGBERT	Refunds	1,351.91
WILLIAM EGBERT	Other Retirement	32.97
WILLIAM RANDOLPH	Refunds	3,367.00
WILLIAM RANDOLPH	Other Retirement	72.00
Willis Caps - Actuarial Practice	Prof Services Third Party	48,000.00
Willis Of Tennessee Inc	Rentals and Insurance	13,935.00
WINDY JEWELL	Refunds	7,636.18
WINDY JEWELL	Other Retirement	175.40
YOLANDA CASH	Refunds	3,930.62
YOLANDA CASH	Other Retirement	95.87